

## SUMMARY STATEMENT OF MEANS OF FINANCING FOR YEARS SHOWN

BR-1  
(9/06)

| LINE NO. | MEANS OF FINANCING              | PRIOR YEAR ACTUAL<br>2007-2008<br>(no negatives) | EXISTING OPERATING BUDGET<br>2008-2009<br>(no negatives) | TOTAL REQUEST<br>2009-2010<br>(no negatives) | OVER/UNDER EXISTING OPERATING BUDGET | PERCENT CHANGE |
|----------|---------------------------------|--|--|--|--------------------------------------|----------------|
| 1        | STATE GENERAL FUND (Direct)     | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 2        | STATE GENERAL FUND BY:          |  |  |  |                                      |                |
| 3        | INTERAGENCY TRANSFERS           | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 4        | FEES & SELF-GENERATED REVENUES  | \$1,593,280                                      | \$1,688,392  | \$1,774,976                                  | \$86,584                             | 5.13%          |
| 5        | STATUTORY DEDICATIONS:          |  |  |  |                                      |                |
| 6        | (1)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 7        | (2)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 8        | (3)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 9        | (4)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 10       | (5)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 11       | (6)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 12       | (7)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 13       | (8)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 14       | (9)                             | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 15       | (10)                            | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 16       | (11)                            | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 17       | (12)                            | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 18       | (13)                            | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 19       | (14)                            | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 20       | SUBTOTAL STATUTORY DEDICATIONS: | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 21       | INTERIM EMERGENCY BOARD         | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 22       | FEDERAL FUNDS                   | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 23       |                                 |  |  |  |                                      |                |
| 24       | TOTAL MEANS OF FINANCING        | \$1,593,280                                      | \$1,688,392  | \$1,774,976                                  | \$86,584                             | 5.13%          |

Note: Column totals on BR-1 form should equal corresponding Column totals on BR-2 form.

## SUMMARY STATEMENT OF EXPENDITURES FOR YEARS SHOWN

BR-2

(6/08)

| LINE NO. | CATEGORY OF EXPENDITURE            | PRIOR YEAR ACTUAL<br>2007-2008<br>(no negatives) | EXISTING OPERATING BUDGET<br>2008-2009<br>(no negatives) | TOTAL REQUEST<br>2009-2010<br>(no negatives) | OVER/UNDER EXISTING OPERATING BUDGET | PERCENT CHANGE |
|----------|------------------------------------|--|--|--|--------------------------------------|----------------|
| 1        | SALARIES:                          |  |  |  |                                      |                |
| 2        | Regular                            | \$738,827  | \$754,814  | \$797,330                                    | \$42,516                             | 5.63%          |
| 3        | Other Compensation                 | \$68,932   | \$89,637   | \$89,637                                     | \$0                                  | 0.00%          |
| 4        | Related Benefits                   | \$305,944  | \$306,346  | \$328,880                                    | \$22,534                             | 7.36%          |
| 5        | TOTAL SALARIES                     | \$1,113,703                                      | \$1,150,797  | \$1,215,847                                  | \$65,050                             | 5.65%          |
| 6        | OPERATING EXPENSES:                |  |  |  |                                      |                |
| 7        | Travel                             | \$128,894  | \$128,069  | \$145,118                                    | \$17,049                             | 13.31%         |
| 8        | Operating Services                 | \$116,531  | \$141,350  | \$143,612                                    | \$2,262                              | 1.60%          |
| 9        | Supplies                           | \$12,253   | \$14,676   | \$14,911                                     | \$235                                | 1.60%          |
| 10       | TOTAL OPERATING EXPENSES           | \$257,678  | \$284,095  | \$303,641                                    | \$19,546                             | 6.88%          |
| 11       | PROFESSIONAL SERVICES              | \$44,944   | \$75,000   | \$76,200                                     | \$1,200                              | 1.60%          |
| 12       | OTHER CHARGES:                     |  |  |  |                                      |                |
| 13       | Other Charges                      | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 14       | Debt Service                       | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 15       | Interagency Transfers              | \$168,466  | \$178,500  | \$179,288                                    | \$788                                | 0.44%          |
| 16       | TOTAL OTHER CHARGES                | \$168,466  | \$178,500  | \$179,288                                    | \$788                                | 0.44%          |
| 17       | ACQUISITIONS & MAJOR REPAIRS:      |  |  |  |                                      |                |
| 18       | Acquisitions                       | \$8,489  | \$0  | \$0  | \$0                                  | 0.00%          |
| 19       | Major Repairs                      | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 20       | TOTAL ACQUISITIONS & MAJOR REPAIRS | \$8,489  | \$0  | \$0  | \$0                                  | 0.00%          |
| 21       | UNALLOTTED                         | \$0  | \$0  | \$0  | \$0                                  | 0.00%          |
| 22       | TOTAL EXPENDITURES & REQUEST       | \$1,593,280                                      | \$1,688,392  | \$1,774,976                                  | \$86,584                             | 5.13%          |
| 23       | POSITIONS (SALARIES REGULAR):      |  |  |  |                                      |                |
| 24       | Classified                         | 29   | 23   | 23   | 0                                    | 0.00%          |
| 25       | Unclassified                       | 2  | 2  | 2  | 0                                    | 0.00%          |
| 26       | TOTAL POSITIONS (SALARIES REGULAR) | 31   | 25   | 25   | 0                                    | 0.00%          |
| 27       | POSITIONS (OTHER CHARGES)          | 0  | 0  | 0  | 0                                    | 0.00%          |

Note: There should be no **NEGATIVE** numbers in the following columns: PRIOR YEAR ACTUAL, EXISTING OPERATING BUDGET, AND TOTAL REQUEST.

BR-6  
(8/02)

\* NOTE: Each individual grant, interagency transfer, self-generated revenue source, etc. must be listed separately, and a BR-6A and BR-6B detail sheet must be completed for each separate item listed on the BR-6.